

19-County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period
1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the Former Rancho Palos Verdes RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	527,662	527,662
Supplemental Property Taxes	20,867	20,867
Other Miscellaneous Property Tax Revenues	96	96
Deposit totals	548,625	548,625
RPTTF Available Balance	548,625	548,625
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(6,695)	(6,695)
SB813 5% Administrative Fees	(1,043)	(1,043)
SB2557 Administrative Fees	(17,151)	(17,151)
Total Auditor-Controller Admin Fees	(24,889)	(24,889)
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	(93,266)	(93,266)
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
MOU Bond Payment	(346,911)	(346,911)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
Total Pass Through Payment	(440,177)	(440,177)
ROPS Enforceable Obligations Payable from Property Taxes	(242,175)	
Successor Agency Administrative Cost Allowance	0	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(707,241)	
Residual Balance	(158,616)	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	\$0	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
Total "Haircut" Amounts	\$0	